

CITY OF ANNAPOLIS, MARYLAND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES
IN FUND EQUITIES - GENERAL FUND

Last Ten Fiscal Years
(Unaudited)

	Year Ended June 30,			
	1991	1992	1993	1994
Revenues				
Taxes	\$ 13,542,365	14,673,448	15,868,783	16,097,299
Licenses and permits	731,200	841,810	954,984	997,819
Fines and forfeitures	977,168	727,180	658,984	644,075
Money and property	1,216,027	1,413,747	1,228,382	1,470,777
Intergovernmental	5,788,196	5,558,825	5,894,156	6,748,511
Current services	1,107,559	1,208,475	1,221,669	1,261,084
Total revenues	<u>23,362,515</u>	<u>24,423,485</u>	<u>25,826,958</u>	<u>27,219,565</u>
Expenditures				
General government	2,909,716	3,054,552	3,560,200	3,606,309
Public safety	14,256,013	14,855,435	15,851,144	15,692,310
Community services	1,320,005	1,332,438	1,524,814	1,599,711
Public works	2,669,915	2,581,256	2,728,078	2,679,691
Interfund charges(credits)	241,268	15,665	41,073	22,416
Debt service				
Principal	595,300	652,113	1,036,259	932,985
Interest	781,741	877,543	870,373	823,038
Total expenditures	<u>22,773,958</u>	<u>23,369,002</u>	<u>25,611,941</u>	<u>25,356,460</u>
Excess of revenues over expenditures	588,557	1,054,483	215,017	1,863,105
Other financing uses	(119,779)	(1,054,443)	(715,027)	(559,760)
Excess (deficiency) of revenues and other sources over expenditures and other uses	468,778	40	(500,010)	1,303,345
Fund equity at beginning of year	4,477,541	4,946,319	4,946,359	4,446,349
Fund equity at end of year	<u>\$ 4,946,319</u>	<u>4,946,359</u>	<u>4,446,349</u>	<u>5,749,694</u>

1995	1996	1997	1998	1999	2000
16,568,826	16,645,989	16,640,617	16,513,382	17,795,871	17,786,441
1,128,837	1,176,487	1,228,644	1,244,537	1,272,653	1,307,270
653,162	682,674	1,081,303	889,531	846,937	761,453
1,709,179	1,925,623	1,582,660	1,606,758	1,642,735	2,005,081
6,697,403	6,983,275	7,386,375	8,066,517	9,122,170	9,703,839
1,520,344	1,368,663	1,410,448	1,482,268	1,552,797	1,605,167
28,277,751	28,782,711	29,330,047	29,802,993	32,233,163	33,169,251
3,518,320	3,678,266	3,568,186	3,860,815	3,828,811	4,027,242
15,304,921	15,661,755	15,830,711	16,321,480	16,279,326	17,155,483
1,448,097	1,574,605	1,614,674	1,702,203	1,603,169	1,739,408
2,681,544	3,035,387	2,820,947	2,872,771	3,024,201	3,168,722
94,030	(10,952)	(81,305)	(151,200)	(153,184)	(257,398)
1,212,768	1,027,450	1,167,474	1,113,099	1,277,341	1,330,867
816,272	886,489	897,059	763,565	871,322	807,258
25,075,952	25,853,000	25,817,746	26,482,733	26,730,986	27,971,582
3,201,799	2,929,711	3,512,301	3,320,260	5,502,177	5,197,669
(1,994,288)	(1,191,803)	(2,944,966)	(2,294,572)	(2,325,430)	(1,012,105)
1,207,511	1,737,908	567,335	1,025,688	3,176,747	4,185,564
5,749,694	6,957,205	8,695,113	9,262,448	10,288,136	13,464,883
6,957,205	8,695,113	9,262,448	10,288,136	13,464,883	17,650,447